

Int'l Airport Revenue Fund
Net Asset Value
As of the Month Ending
11/30/2012

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 34,625,726.32
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>34,625,726.32</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	88,285,018.49
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>88,285,018.49</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

Receivables and Payables

Income Receivable	7,109.73
Income payable to/from	

Total Assets

\$ 122,917,854.54

Int'l Airport Revenue Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
11/30/2012

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 7,109.73	\$ 55,459.43
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>7,109.73</u>	<u>55,459.43</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	110,497.42	508,337.14
Broad-term (<i>Internally Managed</i>)	-	-
	<u>110,497.42</u>	<u>508,337.14</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	117,607.15	563,796.57
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	118,983,637.74	121,785,763.12
Net Contribution (Withdrawal)	3,816,609.65	568,294.85
Total Assets	<u>\$ 122,917,854.54</u>	<u>\$ 122,917,854.54</u>

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Int'l Airport Repair & Replacement Fund
Net Asset Value
As of the Month Ending
11/30/2012

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$	500,744.64
ST Liquidity (<i>Internally Managed</i>)		-
Total Cash and Cash Equivalents		500,744.64

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)		-
Broad-term (<i>Internally Managed</i>)		-
Total fixed Income Securities		-

Broad Domestic Equity

SSgA Russell 3000		-
Total Broad Domestic Equity		-

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool		-
Lazard International Equities		-
Total Global Equity Ex-U.S.		-

Receivables and Payables

Income Receivable		104.79
Income payable to/from		

Total Assets

\$ 500,849.43

Int'l Airport Repair & Replacement Fund
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
11/30/2012

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 104.79	\$ 849.43
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>104.79</u>	<u>849.43</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	104.79	849.43
Income Payable/Paid to/from	-	
Total Invested Assets, Beginning of Period	500,744.64	499,851.09
Net Contribution (Withdrawal)	-	148.91
Total Assets	<u><u>\$ 500,849.43</u></u>	<u><u>\$ 500,849.43</u></u>
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**AIA Development
Net Asset Value
As of the Month Ending
11/30/2012**

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 2,543,007.82
ST Liquidity (<i>Internally Managed</i>)	-
Total Cash and Cash Equivalents	<u>2,543,007.82</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	6,763,995.51
Broad-term (<i>Internally Managed</i>)	-
Total fixed Income Securities	<u>6,763,995.51</u>

Broad Domestic Equity

SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>

Global Equity Ex-U.S.

SSgA MSCI EAFE Index Pool	-
Lazard International Equities	-
Total Global Equity Ex-U.S.	<u>-</u>

Receivables and Payables

Income Receivable	532.17
Income payable to/from	

Total Assets

\$ 9,307,535.50

AIA Development
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
11/30/2012

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 532.17	\$ 4,370.47
ST Liquidity (<i>Internally Managed</i>)	-	-
	<u>532.17</u>	<u>4,370.47</u>
Fixed Income Securities		
Interim-term (Internally Managed)	8,573.93	40,057.38
Broad-term (Internally Managed)	-	-
	<u>8,573.93</u>	<u>40,057.38</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SSgA MSCI EAFE Index Pool	-	-
Lazard International Equities	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	9,106.10	44,427.85
Income Payable/Paid to/from		
Total Invested Assets, Beginning of Period	9,298,453.08	9,270,127.69
Net Contribution (Withdrawal)	(23.68)	(7,020.04)
Total Assets	<u>\$ 9,307,535.50</u>	<u>\$ 9,307,535.50</u>

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